

**City of Boaz
Payment Posting Journal**

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Pay/Remit #	Pay/Remit Date	Vendor Name	Vendor ID	Trans Type	Trans #	GL Account	GL Account Description	Debit Amount	Credit Amount
100568	05/20/2022	Abbie Auto Parts, Inc	24	CD	100568	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$471.92
						01-2-10-2010-000	Accounts Payable	\$148.32	\$0.00
						01-2-10-2010-000	Accounts Payable	\$119.49	\$0.00
						01-2-10-2010-000	Accounts Payable	\$55.17	\$0.00
						01-2-10-2010-000	Accounts Payable	\$52.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$46.27	\$0.00
						01-2-10-2010-000	Accounts Payable	\$35.46	\$0.00
						01-2-10-2010-000	Accounts Payable	\$15.21	\$0.00
						Transaction Total:		\$471.92	\$471.92
100569	05/20/2022	Amazon Capital Serv	1737	CD	100569	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$574.97
						01-2-10-2010-000	Accounts Payable	\$278.78	\$0.00
						01-2-10-2010-000	Accounts Payable	\$169.98	\$0.00
						01-2-10-2010-000	Accounts Payable	\$96.23	\$0.00
						01-2-10-2010-000	Accounts Payable	\$29.98	\$0.00
						Transaction Total:		\$574.97	\$574.97
100570	05/20/2022	Auto Specialties	280	CD	100570	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$100.00
						01-2-10-2010-000	Accounts Payable	\$100.00	\$0.00
						Transaction Total:		\$100.00	\$100.00
100571	05/20/2022	B & D Wrecker	528	CD	100571	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$428.00
						01-2-10-2010-000	Accounts Payable	\$363.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$65.00	\$0.00
						Transaction Total:		\$428.00	\$428.00
100572	05/20/2022	Bagby Elevator Co.	488	CD	100572	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$170.97
						01-2-10-2010-000	Accounts Payable	\$170.97	\$0.00
						Transaction Total:		\$170.97	\$170.97

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100573	05/20/2022	BIRMINGHAM FREIG	1558	CD	100573	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$94.30
						01-2-10-2010-000	Accounts Payable	\$94.30	\$0.00
						Transaction Total:		\$94.30	\$94.30
100574	05/20/2022	Boaz Foodland mitch	296	CD	100574	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$215.16
						01-2-10-2010-000	Accounts Payable	\$80.38	\$0.00
						01-2-10-2010-000	Accounts Payable	\$65.56	\$0.00
						01-2-10-2010-000	Accounts Payable	\$42.32	\$0.00
						01-2-10-2010-000	Accounts Payable	\$16.47	\$0.00
						01-2-10-2010-000	Accounts Payable	\$10.43	\$0.00
						Transaction Total:		\$215.16	\$215.16
100575	05/20/2022	Boaz Wholesale Tire	767	CD	100575	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$292.79
						01-2-10-2010-000	Accounts Payable	\$215.86	\$0.00
						01-2-10-2010-000	Accounts Payable	\$56.93	\$0.00
						01-2-10-2010-000	Accounts Payable	\$20.00	\$0.00
						Transaction Total:		\$292.79	\$292.79
100576	05/20/2022	Bobcat Of Huntsville	1160	CD	100576	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$87.54
						01-2-10-2010-000	Accounts Payable	\$87.54	\$0.00
						Transaction Total:		\$87.54	\$87.54
100577	05/20/2022	Buffalo Rock Co.	892	CD	100577	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$2,530.38
						01-2-10-2010-000	Accounts Payable	\$1,451.70	\$0.00
						01-2-10-2010-000	Accounts Payable	\$552.28	\$0.00
						01-2-10-2010-000	Accounts Payable	\$526.40	\$0.00
						Transaction Total:		\$2,530.38	\$2,530.38
100578	05/20/2022	C.A. Langford Co., Ir	313	CD	100578	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,867.55
						01-2-10-2010-000	Accounts Payable	\$1,113.87	\$0.00

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						01-2-10-2010-000	Accounts Payable	\$569.36	\$0.00
						01-2-10-2010-000	Accounts Payable	\$184.32	\$0.00
						Transaction Total:		\$1,867.55	\$1,867.55
100579	05/20/2022	Center Point Publishi	312	CD	100579	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$363.72
						01-2-10-2010-000	Accounts Payable	\$227.10	\$0.00
						01-2-10-2010-000	Accounts Payable	\$136.62	\$0.00
						Transaction Total:		\$363.72	\$363.72
100580	05/20/2022	Chamblee, Kasey	1207	CD	100580	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$264.28
						01-2-10-2010-000	Accounts Payable	\$264.28	\$0.00
						Transaction Total:		\$264.28	\$264.28
100581	05/20/2022	Cherokee Electric Co	316	CD	100581	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$411.40
						01-2-10-2010-000	Accounts Payable	\$411.40	\$0.00
						Transaction Total:		\$411.40	\$411.40
100582	05/20/2022	Chevrolet Of Boaz	16	CD	100582	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$2,081.34
						01-2-10-2010-000	Accounts Payable	\$1,597.71	\$0.00
						01-2-10-2010-000	Accounts Payable	\$483.63	\$0.00
						Transaction Total:		\$2,081.34	\$2,081.34
100583	05/20/2022	Cintas Corporation 7	365	CD	100583	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$247.20
						01-2-10-2010-000	Accounts Payable	\$247.20	\$0.00
						Transaction Total:		\$247.20	\$247.20
100584	05/20/2022	Civic Plus	661	CD	100584	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$3,747.50
						01-2-10-2010-000	Accounts Payable	\$3,747.50	\$0.00
						Transaction Total:		\$3,747.50	\$3,747.50
100585	05/20/2022	Civic Plus	661	CD	100585	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$430.68

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						01-2-10-2010-000	Accounts Payable	\$264.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$166.68	\$0.00
						Transaction Total:		\$430.68	\$430.68
100586	05/20/2022	Clarks Pharmacy	366	CD	100586	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$31.75
						01-2-10-2010-000	Accounts Payable	\$31.75	\$0.00
						Transaction Total:		\$31.75	\$31.75
100587	05/20/2022	Dell Marketing LP	439	CD	100587	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$4,734.85
						01-2-10-2010-000	Accounts Payable	\$4,734.85	\$0.00
						Transaction Total:		\$4,734.85	\$4,734.85
100588	05/20/2022	Dixon Tire Service	506	CD	100588	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$305.90
						01-2-10-2010-000	Accounts Payable	\$280.90	\$0.00
						01-2-10-2010-000	Accounts Payable	\$25.00	\$0.00
						Transaction Total:		\$305.90	\$305.90
100589	05/20/2022	Dust Buddy Cleaning	2604	CD	100589	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$350.00
						01-2-10-2010-000	Accounts Payable	\$350.00	\$0.00
						Transaction Total:		\$350.00	\$350.00
100590	05/20/2022	Echols, Lindsey & Mc	2639	CD	100590	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$2,200.00
						01-2-10-2010-000	Accounts Payable	\$2,200.00	\$0.00
						Transaction Total:		\$2,200.00	\$2,200.00
100591	05/20/2022	Farmtown	519	CD	100591	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$149.99
						01-2-10-2010-000	Accounts Payable	\$149.99	\$0.00
						Transaction Total:		\$149.99	\$149.99
100592	05/20/2022	Fast Fixin Foods	520	CD	100592	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$3,139.90
						01-2-10-2010-000	Accounts Payable	\$0.00	\$33.00

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						01-2-10-2010-000	Accounts Payable	\$2,224.10	\$0.00
						01-2-10-2010-000	Accounts Payable	\$258.50	\$0.00
						01-2-10-2010-000	Accounts Payable	\$241.60	\$0.00
						01-2-10-2010-000	Accounts Payable	\$149.70	\$0.00
						01-2-10-2010-000	Accounts Payable	\$140.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$126.00	\$0.00
						01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$33.00	\$0.00
						Transaction Total:		\$3,172.90	\$3,172.90
100593	05/20/2022	Fastenal Company	521	CD	100593	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$91.98
						01-2-10-2010-000	Accounts Payable	\$91.98	\$0.00
						Transaction Total:		\$91.98	\$91.98
100594	05/20/2022	Four Star Print & Ofc	518	CD	100594	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$448.10
						01-2-10-2010-000	Accounts Payable	\$448.10	\$0.00
						Transaction Total:		\$448.10	\$448.10
100595	05/20/2022	Gale/Cengage Learni	334	CD	100595	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$122.95
						01-2-10-2010-000	Accounts Payable	\$122.95	\$0.00
						Transaction Total:		\$122.95	\$122.95
100596	05/20/2022	Hillside Greenhouse	546	CD	100596	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,180.50
						01-2-10-2010-000	Accounts Payable	\$859.50	\$0.00
						01-2-10-2010-000	Accounts Payable	\$321.00	\$0.00
						Transaction Total:		\$1,180.50	\$1,180.50
100597	05/20/2022	Ingram Equipment C	676	CD	100597	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,096.69
						01-2-10-2010-000	Accounts Payable	\$1,096.69	\$0.00
						Transaction Total:		\$1,096.69	\$1,096.69

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100598	05/20/2022	Ingram Library Servi	675	CD	100598	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$198.33
						01-2-10-2010-000	Accounts Payable	\$59.45	\$0.00
						01-2-10-2010-000	Accounts Payable	\$47.08	\$0.00
						01-2-10-2010-000	Accounts Payable	\$20.92	\$0.00
						01-2-10-2010-000	Accounts Payable	\$17.67	\$0.00
						01-2-10-2010-000	Accounts Payable	\$17.61	\$0.00
						01-2-10-2010-000	Accounts Payable	\$17.19	\$0.00
						01-2-10-2010-000	Accounts Payable	\$11.52	\$0.00
						01-2-10-2010-000	Accounts Payable	\$6.89	\$0.00
Transaction Total:							\$198.33	\$198.33	
100599	05/20/2022	Kirkpatrick Concrete,	340	CD	100599	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$828.00
						01-2-10-2010-000	Accounts Payable	\$828.00	\$0.00
Transaction Total:							\$828.00	\$828.00	
100600	05/20/2022	Knowles & Sullivan, I	2107	CD	100600	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$5,776.25
						01-2-10-2010-000	Accounts Payable	\$5,776.25	\$0.00
Transaction Total:							\$5,776.25	\$5,776.25	
100601	05/20/2022	Marshall County Gas	1059	CD	100601	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$7.80
						01-2-10-2010-000	Accounts Payable	\$7.80	\$0.00
Transaction Total:							\$7.80	\$7.80	
100602	05/20/2022	Marshall-Dekalb Elec	686	CD	100602	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$23,614.12
						01-2-10-2010-000	Accounts Payable	\$23,614.12	\$0.00
Transaction Total:							\$23,614.12	\$23,614.12	
100603	05/20/2022	Mobile Communicatio	137	CD	100603	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$45.00
						01-2-10-2010-000	Accounts Payable	\$45.00	\$0.00
Transaction Total:							\$45.00	\$45.00	

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100604	05/20/2022	Gustavo Moya	2600	CD	100604	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$43.09
						01-2-10-2010-000	Accounts Payable	\$43.09	\$0.00
					Transaction Total:			\$43.09	\$43.09
100605	05/20/2022	O'Reilly Automotive I	418	CD	100605	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$111.64
						01-2-10-2010-000	Accounts Payable	\$111.64	\$0.00
					Transaction Total:			\$111.64	\$111.64
100606	05/20/2022	Piggly Wiggly Grocer	922	CD	100606	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$227.82
						01-2-10-2010-000	Accounts Payable	\$126.50	\$0.00
						01-2-10-2010-000	Accounts Payable	\$41.43	\$0.00
						01-2-10-2010-000	Accounts Payable	\$41.28	\$0.00
						01-2-10-2010-000	Accounts Payable	\$13.45	\$0.00
						01-2-10-2010-000	Accounts Payable	\$5.16	\$0.00
					Transaction Total:			\$227.82	\$227.82
100607	05/20/2022	PLATINUM PLUMBIN	1533	CD	100607	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$165.00
						01-2-10-2010-000	Accounts Payable	\$165.00	\$0.00
					Transaction Total:			\$165.00	\$165.00
100608	05/20/2022	Dex Richards	2551	CD	100608	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$61.92
						01-2-10-2010-000	Accounts Payable	\$61.92	\$0.00
					Transaction Total:			\$61.92	\$61.92
100609	05/20/2022	Stephanie Roden	2640	CD	100609	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$50.00
						01-2-10-2010-000	Accounts Payable	\$50.00	\$0.00
					Transaction Total:			\$50.00	\$50.00
100610	05/20/2022	Sand Mountain Htg. i	936	CD	100610	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$217.00
						01-2-10-2010-000	Accounts Payable	\$217.00	\$0.00

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Transaction Total:								\$217.00	\$217.00
100611	05/20/2022	Sand Mountain Medi	941	CD	100611	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$105.00
						01-2-10-2010-000	Accounts Payable	\$105.00	\$0.00
Transaction Total:								\$105.00	\$105.00
100612	05/20/2022	Sand Mountain Pest I	2610	CD	100612	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$38.00
						01-2-10-2010-000	Accounts Payable	\$38.00	\$0.00
Transaction Total:								\$38.00	\$38.00
100613	05/20/2022	Sand Mountain Vend	538	CD	100613	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$84.00
						01-2-10-2010-000	Accounts Payable	\$43.00	\$0.00
						01-2-10-2010-000	Accounts Payable	\$41.00	\$0.00
Transaction Total:								\$84.00	\$84.00
100614	05/20/2022	Traffic Signs	199	CD	100614	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$2,392.15
						01-2-10-2010-000	Accounts Payable	\$2,392.15	\$0.00
Transaction Total:								\$2,392.15	\$2,392.15
100615	05/20/2022	Water Way	2039	CD	100615	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$30.00
						01-2-10-2010-000	Accounts Payable	\$30.00	\$0.00
Transaction Total:								\$30.00	\$30.00
100616	05/20/2022	Weathers Hardware	966	CD	100616	01-1-10-1010-000	Cash-General Fund/Wachovia - Accoun	\$0.00	\$1,187.29
						01-2-10-2010-000	Accounts Payable	\$907.86	\$0.00
						01-2-10-2010-000	Accounts Payable	\$82.35	\$0.00
						01-2-10-2010-000	Accounts Payable	\$52.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$30.62	\$0.00
						01-2-10-2010-000	Accounts Payable	\$24.52	\$0.00
						01-2-10-2010-000	Accounts Payable	\$20.35	\$0.00

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						01-2-10-2010-000	Accounts Payable	\$19.99	\$0.00
						01-2-10-2010-000	Accounts Payable	\$17.48	\$0.00
						01-2-10-2010-000	Accounts Payable	\$15.08	\$0.00
						01-2-10-2010-000	Accounts Payable	\$5.21	\$0.00
						01-2-10-2010-000	Accounts Payable	\$4.77	\$0.00
						01-2-10-2010-000	Accounts Payable	\$3.07	\$0.00
						01-2-10-2010-000	Accounts Payable	\$3.00	\$0.00
Transaction Total:								\$1,187.29	\$1,187.29
Grand Total:								\$63,447.72	\$63,447.72